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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
July 27, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795S77	
High Rate <sup>1</sup>	0.275%	
Allotted at High Price	33.32%	
Investment Rate <sup>2</sup>	99.860972	
	0.279%	
Median Rate <sup>3</sup>	0.250%	
Low Rate <sup>4</sup>	0.150%	
Issue Date	July 30, 2009	
Maturity Date	January 28, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$118,149,140,000	\$29,121,838,000
Noncompetitive	\$996,653,200	\$996,653,200
FIMA (Noncompetitive)	\$881,600,000	\$881,600,000
<b>Subtotal<sup>5</sup></b>	<b>\$120,027,393,200</b>	<b>\$31,000,091,200<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$120,027,393,200</b>	<b>\$31,000,091,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$82,500,000,000	\$9,733,060,000
Direct Bidder <sup>8</sup>	\$7,030,000,000	\$1,060,000,000
Indirect Bidder <sup>9</sup>	\$28,619,140,000	\$18,328,778,000
<b>Total Competitive</b>	<b>\$118,149,140,000</b>	<b>\$29,121,838,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$120,027,393,200/\$31,000,091,200 = 3.87

<sup>6</sup> Awards to combined Treasury Direct systems = \$764,634,200.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.